

Montana Department of Revenue  
Business and Income Taxes Division  
MML Expanded Distribution Report

Run Date: September 24, 2019  
Filing Period: June 30, 2018

County	Customer Name	Name of Mine	Qtr	School District	Gross Value	Merchantable Value	Taxable Value (Merc. - \$250,000 Exempt)	Tax Due	Tax Paid	General Fund 47.0%	Hard Rock Mine Impact 2.5%	H-R Min Rec Debt Serv Fund 8.5%	Rec & Dev Grants Spec Rev Acct 7.0%	County 35.0%
BROADWATER	MARK RUNKLE BLACK FRIDAY VENTURE	Black Friday	06/30/2018		\$0.00	\$0.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Totals:														\$0.00
JEFFERSON	APOLLO GOLD	Montana Tunnels Mine	06/30/2018	1	\$0.00	\$0.00	-\$250,000.00	\$50.00	\$50.00	\$23.50	\$1.25	\$4.25	\$3.50	\$17.50
JEFFERSON	BEAR CREEK PLACER LLC	MITCHEL CREEK	06/30/2018	27	\$214,932.00	\$214,932.00	-\$35,068.00	\$50.00	\$50.00	\$23.50	\$1.25	\$4.25	\$3.50	\$17.50
JEFFERSON	ELKHORN GOLDFIELDS INC	Elkhorn Goldfields	06/30/2018		\$0.00	\$0.00	-\$250,000.00	\$50.00	\$50.00	\$23.50	\$1.25	\$4.25	\$3.50	\$17.50
JEFFERSON	GOLDEN SUNLIGHT MINES INC	Golden Sunlight	06/30/2018		\$20,627,705.00	\$20,554,323.00	\$20,304,323.00	\$359,064.99	\$359,064.99	\$168,760.55	\$8,976.62	\$30,520.52	\$25,134.55	\$125,672.75
County Totals:														\$125,725.25
MADISON	MOEN BUILDERS INC	High Up	06/30/2018	34	\$0.00	\$0.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MADISON	MOEN BUILDERS INC	Strawberry	06/30/2018	18	\$0.00	\$0.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Totals:														\$0.00
MEAGHER	OLDCASTLE MATERIALS CEMENT HOLDINGS, INC	BLACK BUTTE	06/30/2018		\$0.00	\$0.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Totals:														\$0.00
SILVER BOW	MONTANA RESOURCES, LLP	Continental Mine	06/30/2018	1	\$144,351,345.00	\$129,137,029.00	\$128,887,029.00	\$2,332,855.22	\$2,332,855.22	\$1,096,441.95	\$58,321.38	\$198,292.69	\$163,299.87	\$816,499.33
County Totals:														\$816,499.33
STILLWATER	STILLWATER MINING COMPANY	Stillwater (Still)	06/30/2018	varies	\$118,479,606.00	\$109,037,349.00	\$108,787,349.00	\$1,743,773.00	\$1,743,773.00	\$819,573.31	\$43,594.33	\$148,220.71	\$122,064.11	\$610,320.55
County Totals:														\$610,320.55
SWEET GRASS	STILLWATER MINING COMPANY	East Boulder	06/30/2018	varies	\$104,310,085.00	\$95,997,070.00	\$95,747,070.00	\$1,535,227.00	\$1,535,227.00	\$721,556.69	\$38,380.68	\$130,494.30	\$107,465.89	\$537,329.45
SWEET GRASS	STILLWATER MINING COMPANY	Stillwater (Sweetgrass)	06/30/2018	varies	\$64,613,588.00	\$59,464,195.00	\$59,214,195.00	\$950,977.00	\$950,977.00	\$446,959.19	\$23,774.43	\$80,833.05	\$66,568.39	\$332,841.95
County Totals:														\$870,171.40
Grand Totals:					\$452,597,261.00	\$414,404,898.00	\$411,404,898.00	\$6,922,047.21	\$6,922,047.21	\$3,253,362.19	\$173,051.18	\$588,374.01	\$484,543.30	\$2,422,716.52